

**MUNICIPAL CORPORATION
LUDHIANA**

**BUDGET
2014-15**

INCOME

MUNICIPAL CORPORATION LUDHIANA

(Fig. In lacs)

Sr.No.	Head of Account	Actual Income 2013-14	Sanctioned Budget 2014-15	Actual Income from 1-4-14 to 31-12-14	Expected Income from 1-1-15 to 31-3-15	Revised Budget 2014-15	Budget Estimates 2015-16
1	Share of VAT	30519.08	33571.00	26213.19	9996.81	36210.00	40000.00
2	House Tax/ Property Tax	7479.05	9000.00	942.55	3557.45	4500.00	6000.00
3	Octroi on Electricity	3537.71	3800.00	2435.86	1064.14	3500.00	3600.00
4	Advt. Tax	56.22	350.00	32.79	27.21	60.00	370.00
5	Licence fee u/s 343	111.55	120.00	83.39	36.61	120.00	125.00
6	Licence fee Vehicle	19.50	22.00	14.21	6.79	21.00	25.00
7	Slaughter House fee	8.03	10.00	5.11	2.89	8.00	10.00
8	Rent of Mpl. Property	69.37	100.00	99.36	10.64	110.00	110.00
9	Tehbazari	394.87	450.00	275.49	24.51	300.00	350.00
10	Composition fee	833.53	1000.00	533.35	266.65	800.00	1000.00
11	Other Misc. Income	7709.77	2005.00	2114.15	1335.85	3450.00	2300.00
12	Sale of Property	2024.54	2500.00	1235.03	264.97	1500.00	2000.00
13	Recovery of loan from employees	77.68	80.00	45.15	29.85	75.00	80.00
14	Income of O&M Cell	2992.34	4000.00	2754.56	1245.44	4000.00	4000.00
15	Addl. Excise Duty	3041.85	1582.00	0.00	1600.00	1600.00	2400.00
	Total	58875.09	58590.00	36784.19	19469.81	56254.00	62370.00
16	Devolution/share of taxes/Grants	2449.61	0.00	5087.89	1412.11	6500.00	7500.00
17	HUDCO Loan / Loan from banks	12762.08	18500.00	1700.00	1500.00	3200.00	10500.00
	Grand Total.	74086.78	77090.00	43572.08	22381.92	65954.00	80370.00

Deputy Controller (F&A)

EXPENDITURE

MUNICIPAL CORPORATION LUDHIANA

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(Fig. in Lacs)

GENERAL BRANCH

Sr.No.	Head of Account	Actual Expenditure 2013-14		Sanctioned Budget 2014-15		Actual Expenditure 1-4-14 to 31-12-14		Expected Expenditure from 1-1-15 to 31-3-15		Revised Budget 2014-15		Budget Estimates 2015-16	
		New Works	Mtc. Works	New Works	Mtc. Works	New Works	Mtc. Works	New Works	Mtc. Works	New Works	Mtc. Works	New Works	Mtc. Works
1	Establishment	22865.77		22760.00		17348.05		6551.95		23900.00		26900.00	
2	Contingency	3733.29		2681.50		2081.94		668.06		2750.00		3910.00	
	Total	26599.06		25441.50		19429.99		7220.01		26650.00		30810.00	
3	Development Works												
	a) Roads	3020.79	5584.77	3020.79	5584.77	629.25	4430.28	270.75	1569.72	900.00	6000.00	2300.00	5250.00
	b) Bridges/ Project	93.22	4.96	88.18	10.00	3.24	0.00	46.76	10.00	50.00	10.00	100.00	50.00
	c) Streets and Drain	2760.08	158.99	2760.08	159.00	960.47	99.14	1039.53	60.86	2000.00	160.00	1500.00	200.00
	d) Street Light	360.08	626.29	360.08	720.00	233.19	310.42	126.81	409.58	360.00	720.00	300.00	550.00
	e) Parks	259.22	247.29	259.22	247.29	82.62	145.54	176.38	104.46	259.00	250.00	300.00	250.00
	f) Development of Slums Colonies & outer area/BSUP	796.06	0.00	771.06	25.00	676.45	0.00	223.55	25.00	900.00	25.00	800.00	50.00
	g) Mpl. Buildings	596.25	39.28	750.00	39.28	1095.14	1.47	304.86	33.53	1400.00	35.00	1500.00	50.00
	Total	7885.70	6661.58	8009.41	6785.34	3680.36	4986.85	2188.64	2213.15	5869.00	7200.00	6800.00	6400.00
4	Other Committed Expenses												
	a) Energy bills of Streets Lights	4067.94		4500.00		2790.72		1209.28		4000.00		4500.00	
	b) Computerization	108.58		108.58		67.35		32.65		100.00		110.00	
	c) Repayment of loan	5317.70		14000.00		4690.44		1309.56		6000.00		9000.00	
	d) Mpl. Solid Waste	1274.93		1274.93		767.15		432.85		1200.00		1400.00	
	e) Other Misc. Expenditure	153.00		153.00		50.00		100.00		150.00		100.00	
	Total	10922.15		20036.51		8365.66		3084.34		11450.00		15110.00	
5	Capital Exp.												
	a) Purchase of Machinery	119.60		119.60		0.00		115.00		115.00		500.00	
	b) Acquisition of Land	26.77		26.77		7.19		18.81		26.00		200.00	
	Total	146.37		146.37		7.19		133.81		141.00		700.00	
	Grand Total	52214.86		60419.13		36470.05		14839.95		51310.00		59820.00	

Deputy Controller (F&A)

Expenditure on Establishment

(Fig.in lacs)

Sr.No.	Name of Branch	Actual Exp. 2013-14	Sanctioned Budget 2014-15	Actual Exp. From 1-4-14 to 31-12-14	Expected Exp. From 1-1-15 to 31-3-15	Revised Budget 2014-15	Budget Estimates 2015-16
1	General Administration/Pension contribution	4433.17	3965.00	2751.31	1213.69	3965.00	4800.00
2	House Tax	305.90	400.00	238.65	111.35	350.00	450.00
3	Octroi staff	958.44	1220.00	739.19	360.81	1100.00	1500.00
4	Licence fee	59.97	100.00	43.76	46.24	90.00	110.00
5	Health	10141.38	9060.00	7987.43	2732.57	10720.00	11300.00
6	Building	534.90	700.00	438.53	211.47	650.00	800.00
7	Tehbazari	122.62	170.00	78.67	46.33	125.00	200.00
8	Engineering Branch	3507.79	3700.00	2808.56	991.44	3800.00	4000.00
9	Library	56.90	95.00	47.21	22.79	70.00	78.00
10	Light(Street)	618.00	760.00	526.91	233.09	760.00	912.00
11	Horticulture	1529.95	1700.00	1296.47	403.53	1700.00	2000.00
12	Fire Brigade	238.35	290.00	178.92	91.08	270.00	350.00
13	Police	358.40	600.00	212.44	87.56	300.00	400.00
	Total	22865.77	22760.00	17348.05	6551.95	23900.00	26900.00

Deputy Controller (F&A)

Expenditure on Contingency

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Sr.No.	Name of Branch	(Fig.in lacs)					
		Actual Exp. 2013-14	Sanctioned Budget 2014-15	Actual Exp. From 1-4-14 to 31-12-14	Expected Exp. From 1-1-15 to 31-3-15	Revised Budget 2014-15	Budget Estimates 2015-16
1	Health including removal and drainage	216.87	250.00	250.23	49.77	300.00	350.00
2	General Administration	254.03	230.00	148.48	81.52	230.00	250.00
3	House Tax	78.06	75.00	18.54	6.46	25.00	50.00
4	Octroi	4.03	5.00	10.48	4.52	15.00	20.00
5	Licence Fee	3.72	30.00	0.00	5.00	5.00	10.00
6	Tehbazari	42.18	1.00	11.80	3.20	15.00	20.00
7	Public Analyst & Chest Clinic	0.19	3.00	0.00	3.00	3.00	3.00
8	Prevention of Malaria	149.26	200.00	84.46	15.81	100.27	150.00
9	Engineering wing	433.62	200.00	217.75	32.25	250.00	300.00
10	Library	3.99	5.00	3.23	1.77	5.00	5.00
11	Street Light	59.47	70.00	35.15	14.85	50.00	60.00
12	Gardening & Land scaping	39.06	50.00	32.00	18.00	50.00	55.00
13	Fire Brigade	4.50	5.00	2.93	2.07	5.00	5.00
14	Night Shelter	0.00	0.00	0.00	0.00	0.00	5.00
15	Directorate Charges	15.00	95.00	0.00	95.00	95.00	100.00
16	Audit Fee	89.17	110.00	30.00	40.00	70.00	100.00
17	Misc. Charges / Misc. Contingency	89.74	70.00	40.85	29.15	70.00	83.00
18	Grants	2.76	3.50	2.07	1.43	3.50	4.00
19	Election Charges	54.52	79.00	23.82	1.18	25.00	40.00
20	Petrol, Oil & Lubricant	1388.12	1200.00	980.42	263.08	1243.50	1300.00
21	City Bus Service	805.00	0.00	189.73	0.00	189.73	1000.00
	Total.	3733.29	2681.50	2081.94	668.06	2750.00	3910.00

Deputy Controller (F&A)

EXPENDITURE
O&M Cell

MUNICIPAL CORPORATION LUDHIANA

(Fig. in lacs)

Sr.No	Head of Account	Actual Exp. 2013-14	Sanctioned Budget 2014-15	Actual Exp. From 1-4-14 to 31-12-14	Expected Exp. From 1-1-15 to 31-3-15	Revised Budget 2014-15	Budget Estimates 2015-16
1	Establishment	4810.41	6000.00	3586.77	1513.23	5100.00	5500.00
2	Contingency	21.21	15.00	5.14	9.86	15.00	15.00
	Total	4831.62	6015.00	3591.91	1523.09	5115.00	5515.00
3	DEVELOPMENT WORKS						
a	Water Supply	193.92	193.92	68.89	121.11	190.00	1500.00
b	Sewerage	1311.88	1311.88	713.30	586.70	1300.00	1400.00
c	Storm Water	133.13	133.13	17.04	107.96	125.00	200.00
d	Tubewell	676.69	676.69	29.69	640.31	670.00	500.00
	Total	2315.62	2315.62	828.92	1456.08	2285.00	3600.00
4	CAPITAL WORKS						
a	Desilting of Budha Nalah	68.11	68.11	149.45	250.55	400.00	100.00
b	Purchase of Machinery	36.78	36.78	-	150.00	150.00	250.00
	Total	104.89	104.89	149.45	400.55	550.00	350.00
5	MAINTENANCE WORKS						
a	Mtc. of W/S & Sewerage	1773.50	2500.00	1445.06	854.94	2300.00	2800.00
b	Chlorination	5.65	5.65	10.26	9.74	20.00	1500.00
c	Energy bills	6051.79	6500.00	4404.06	1595.94	6000.00	6500.00
d	Cess charges	35.11	35.11	26.25	8.75	35.00	35.00
6	Repayment of loan	1071.33	500.00	265.57	34.43	300.00	250.00
	Total	8937.38	9540.76	6151.20	2503.80	8655.00	11085.00
	Grand Total	16189.51	17976.27	10721.48	5883.52	16605.00	20550.00

Deputy Controller (F&A)